

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2017-2018 Mid-Year Budget Review

Department/Proposal		USE			SOURCE		NET COST	
		Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance		
City Manager's Office								
	Required Technical-Rebalancing Actions	Personal Services (City Manager's Office Capacity)	\$100,000	-	\$100,000	-	-	\$100,000
City Manager's Office								
	Clean-Up Actions	Salary Program	\$200,946	-	\$200,946	-	-	\$200,946
		Voluntary Furlough/Reduced Work Week Program	(21,598)	-	(21,598)	-	-	(21,598)
Independent Police Auditor's Office								
	Clean-Up Actions	Voluntary Furlough/Reduced Work Week Program	(3,490)	-	(3,490)	-	-	(3,490)
Mayor & City Council								
III - 96	Grants-Reimbursements-Fees	Council District #01/Other Revenue	\$6,415	-	\$6,415	\$6,415	-	-
		Council District #02/Other Revenue	\$10,324	-	\$10,324	\$10,324	-	-
		Council District #03/Other Revenue	\$700	-	\$700	\$700	-	-
		Council District #08/Other Revenue	\$8,500	-	\$8,500	\$8,500	-	-
		Council District #09/Other Revenue	\$11,950	-	\$11,950	\$11,950	-	-
		Council District #10/Other Revenue	\$4,873	-	\$4,873	\$4,873	-	-
Mayor & City Council								
	Clean-Up Actions	Salary Program - Council District #01	\$1,767	-	\$1,767	-	-	\$1,767
		Salary Program - Council District #02	\$2,102	-	\$2,102	-	-	\$2,102
		Salary Program - Council District #03	\$2,095	-	\$2,095	-	-	\$2,095
		Salary Program - Council District #04	\$1,767	-	\$1,767	-	-	\$1,767
		Salary Program - Council District #05	\$1,767	-	\$1,767	-	-	\$1,767
		Salary Program - Council District #06	\$1,767	-	\$1,767	-	-	\$1,767
		Salary Program - Council District #07	\$2,123	-	\$2,123	-	-	\$2,123

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	Salary Program - Council District #08	\$2,086	-	\$2,086	-	-	\$2,086
	Salary Program - Council District #09	\$1,996	-	\$1,996	-	-	\$1,996
	Salary Program - Council District #10	\$1,767	-	\$1,767	-	-	\$1,767
	Salary Program - Office of the Mayor	\$3,632	-	\$3,632	-	-	\$3,632
Information Technology Department							
	Clean-Up Actions						
	Voluntary Furlough/Reduced Work Week Program	(5,619)	-	(5,619)	-	-	(5,619)
	Salary Program	\$98,679	-	\$98,679	-	-	\$98,679
City Attorney's Office							
	Required Technical-Rebalancing						
Actions	Non-Personal/Equipment (Evergreen Senior Housing Ballot Initiative 9212 Report)	-	\$50,000	\$50,000	-	-	\$50,000
	Non-Personal/Equipment (Outside Litigation Costs)	-	\$300,000	\$300,000	-	-	\$300,000
City Attorney's Office							
	Clean-Up Actions						
	Salary Program	\$342,476	-	\$342,476	-	-	\$342,476
	Voluntary Furlough/Reduced Work Week Program	(8,255)	-	(8,255)	-	-	(8,255)
City Clerk's Office							
	Clean-Up Actions						
	Voluntary Furlough/Reduced Work Week Program	(13,677)	-	(13,677)	-	-	(13,677)
City Auditor's Office							
	Clean-Up Actions						
	Voluntary Furlough/Reduced Work Week Program	(21,246)	-	(21,246)	-	-	(21,246)
Human Resources Department							
	Clean-Up Actions						
	Voluntary Furlough/Reduced Work Week Program	(6,941)	-	(6,941)	-	-	(6,941)

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		Personal Services	Non-Personal/ Equipment		Revenue	Beg Fund Balance	
Finance Department							
Required Technical-Rebalancing Actions	Non-Personal/Equipment (Business Tax Outreach Efforts)/Business Taxes Revenue	-	\$85,000	\$85,000	\$85,000	-	-
Finance Department							
Clean-Up Actions	Tech Adjust: Personal Services (Reallocation to Non-Personal/Equipment for Temporary Staffing Costs)	(383,000)	-	(383,000)	-	-	(383,000)
	Tech Adjust: Non-Personal/Equipment (Reallocation from Personal Services for Temporary Staffing Costs)	-	\$383,000	\$383,000	-	-	\$383,000
	Voluntary Furlough/Reduced Work Week Program	(12,957)	-	(12,957)	-	-	(12,957)
Police Department							
Grants-Reimbursements-Fees	Personal Services/Revenue from Federal Government (FBI San Francisco Joint Terrorism Task Force)	\$18,042	-	\$18,042	\$18,042	-	-
	Personal Services (Bay Area Child Exploitation Task Force)/Revenue from Federal Government	\$18,000	-	\$18,000	\$18,000	-	-
Police Department							
Clean-Up Actions	Salary Program	\$147,446	-	\$147,446	-	-	\$147,446
	Voluntary Furlough/Reduced Work Week Program	(7,172)	-	(7,172)	-	-	(7,172)
Department of Transportation							
Required Technical-Rebalancing Actions	Non-Personal/Equipment (Our City Forest)	-	\$175,000	\$175,000	-	-	\$175,000
Department of Transportation							
Clean-Up Actions	Voluntary Furlough/Reduced Work Week Program	(5,083)	-	(5,083)	-	-	(5,083)
Fire Department							
Required Technical-Rebalancing Actions	Personal Services (ARFF Overtime)/Transfers and Reimbursements	\$308,000	-	\$308,000	\$308,000	-	-

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		Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance	
Public Works Department							
Clean-Up Actions	Salary Program	\$71,140	-	\$71,140	-	-	\$71,140
	Voluntary Furlough/Reduced Work Week Program	(4,769)	-	(4,769)	-	-	(4,769)
Planning, Building and Code Enforcement Department							
Required Technical-Rebalancing Actions	Non-Personal/Equipment (Evergreen Senior Housing Ballot Initiative 9212 Report)	-	\$60,000	\$60,000	-	-	\$60,000
	Personal Services (Vacancy Savings)	(60,000)	-	(60,000)	-	-	(60,000)
Planning, Building and Code Enforcement Department							
Grants-Reimbursements-Fees	Building Development Fee Program - Non-Personal/Equipment (Peak Staffing)	-	\$250,000	\$250,000	-	-	\$250,000
	Building Development Fee Program - Personal Services (Vacancy Savings)	(250,000)	-	(250,000)	-	-	(250,000)
Planning, Building and Code Enforcement Department							
Clean-Up Actions	Voluntary Furlough/Reduced Work Week Program	(6,411)	-	(6,411)	-	-	(6,411)
Office of Economic Development							
Clean-Up Actions	Salary Program	\$56,664	-	\$56,664	-	-	\$56,664
Parks, Recreation and Neighborhood Services Department							
Required Technical-Rebalancing Actions	Personal Services (Vietnamese-American Community Center)	\$115,000	-	\$115,000	-	-	\$115,000
Parks, Recreation and Neighborhood Services Department							
Grants-Reimbursements-Fees	Personal Services/Revenue from Local Agencies (Partners to Improve Community Health Grant)	(25,000)	-	(25,000)	(25,000)	-	-

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		Personal Services	Non-Personal/ Equipment		Revenue	Beg Fund Balance	
	Personal Services and Non-Personal/Equipment/Other Revenue (Kaiser Permanente Grant)	\$8,000	\$67,000	\$75,000	\$75,000	-	-
Parks, Recreation and Neighborhood Services Department							
Clean-Up Actions	Salary Program	\$156,593	-	\$156,593	-	-	\$156,593
	Voluntary Furlough/Reduced Work Week Program	(33,416)	-	(33,416)	-	-	(33,416)
Library Department							
Clean-Up Actions	Voluntary Furlough/Reduced Work Week Program	(43,066)	-	(43,066)	-	-	(43,066)
Environmental Services Department							
Required Technical-Rebalancing Actions	Personal Services (Conservation and Water Support Staffing funding shift)	\$74,000	-	\$74,000	-	-	\$74,000
Environmental Services Department							
Clean-Up Actions	Salary Program	\$3,949	-	\$3,949	-	-	\$3,949
	Voluntary Furlough/Reduced Work Week Program	(923)	-	(923)	-	-	(923)
	DEPT APPROP TOTAL	\$2,035,298	\$1,690,000	\$3,725,298	\$1,797,804	-	\$1,927,494
City-Wide Expenses							
Urgent Fiscal-Program Needs	Advanced Funding for Voluntary Employees Beneficiary Association (VEBA) Plan	-	\$100,000	\$100,000	-	-	\$100,000
Required Technical-Rebalancing Actions	Workers' Compensation State License	-	\$267,000	\$267,000	-	-	\$267,000
	Storm Fees	-	\$10,000	\$10,000	-	-	\$10,000
	Fair Labor Standards Act System Configuration	-	\$200,000	\$200,000	-	-	\$200,000

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	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance			
City-Wide Expenses								
		Human Resources/Payroll Budget Systems Upgrades (Reallocation to Fair Labor Standards Act System Configuration)	-	(108,000)	(108,000)	-	-	(108,000)
		Convention Center Lease Payments/Revenue from Local Agencies	-	(15,240,000)	(15,240,000)	(15,240,000)	-	-
		Workers' Compensation Claims – PW	-	(250,000)	(250,000)	-	-	(250,000)
		Workers' Compensation Claims - DOT	-	(700,000)	(700,000)	-	-	(700,000)
		Workers' Compensation Claims - PRNS	-	(400,000)	(400,000)	-	-	(400,000)
		Workers' Compensations Claims - Police	-	\$1,350,000	\$1,350,000	-	-	\$1,350,000
	Grants-Reimbursements-Fees	San José Creates and Connects/Other Revenue	-	\$140,000	\$140,000	\$140,000	-	-
		Library Grants/Other Revenue (Yes We Can READ)	-	\$2,000	\$2,000	\$2,000	-	-
		Library Grants/Revenue from Federal Government (Immigration Alliance for Bilingual Books)	-	\$10,000	\$10,000	\$10,000	-	-
		Library Grants/Revenue from State of California (California Library Literacy Services)	\$24,854	\$47,818	\$72,672	\$72,672	-	-
		Broadband and Digital Inclusion Strategy/Other Revenue	-	\$1,000,000	\$1,000,000	\$1,000,000	-	-
		Internet Crimes Against Children State Grant 2017-2018/Revenue from State of California	-	\$200,000	\$200,000	\$200,000	-	-

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			Non-Personal/ Equipment			Revenue	Beg Fund Balance	
City-Wide Expenses								
	Northern California Regional Intelligence Center - Police 2017/Revenue from Federal Government	\$242,380	-		\$242,380	\$242,380	-	-
Clean-Up Actions	Tech Adjust: San José Learns (Reallocation from Parks, Recreation and Neighborhood Department to Library Department)	-	\$1,000,000		\$1,000,000	-	-	\$1,000,000
	Tech Adjust: San José Learns (Reallocation to Library Department from Parks, Recreation and Neighborhood Services Department)	-	(1,000,000)		(1,000,000)	-	-	(1,000,000)
	CITY-WIDE APPROP TOTAL	\$267,234	(13,371,182)		(13,103,948)	(13,572,948)	-	\$469,000
	CAPITAL PROJECTS APPROP TOTAL	-	-		-	-	-	-
EarMarked Reserves								
Required Technical-Rebalancing Actions	Self-Insured Medical Fund Reserve	-	\$1,650,000		\$1,650,000	-	-	\$1,650,000
	2018-2019 Future Deficit Reserve/Revenue from Local Agencies (SARA Enforceable Obligations Reimbursement)	-	\$10,750,000		\$10,750,000	\$10,750,000	-	-
	Salaries and Benefits Reserve	-	(1,846,443)		(1,846,443)	-	-	(1,846,443)
EarMarked Reserves	Fire Development Fee Program Reserve	-	(72,000)		(72,000)	-	-	(72,000)

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	Public Works Development Fee Program - Small Cell Permitting Reserve/Fees, Rates, and Charges	-	\$450,000	\$450,000	\$450,000	-	-
EarMarked Reserves							
	Clean-Up Actions Salary Program - Building Development Fee Program Reserve	-	\$132,201	\$132,201	-	-	\$132,201
	Salary Program - Planning Development Fee Program Reserve	-	\$27,948	\$27,948	-	-	\$27,948
	Salary Program - Salaries and Benefits Reserve	-	(1,657,657)	(1,657,657)	-	-	(1,657,657)
	Voluntary Furlough/Reduced Work Week Program - Salaries and Benefits Reserve	-	\$200,000	\$200,000	-	-	\$200,000
	Rebudget: Cultural Facilities Capital Maintenance Reserve	-	\$498,000	\$498,000	-	-	\$498,000
	Salary Program - Public Works Development Fee Program Reserve	-	\$68,519	\$68,519	-	-	\$68,519
	Salary Program - Fire Development Fee Program Reserve	-	\$62,112	\$62,112	-	-	\$62,112
	EARMARKED RESERVES TOTAL	-	\$10,262,680	\$10,262,680	\$11,200,000	-	(937,320)
Transfers							
	Required Technical-Rebalancing Actions Transfer to San José Municipal Stadium Capital Fund	-	\$31,299	\$31,299	-	-	\$31,299
	TRANSFERS TOTAL	-	\$31,299	\$31,299	-	-	\$31,299

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Revenue Adjustments							
Required Technical-Rebalancing Actions	Revenue from Local Agencies (EMS Reimbursement from County)	-	-	-	\$1,500,000	-	(1,500,000)
	Transfers and Reimbursements (Transfer from Parks Central C&C Tax Fund and Park Yards C&C Tax Fund)	-	-	-	\$587,000	-	(587,000)
Revenue Adjustments	Tech Adjust: ESCO Financing (Recategorization from Financing Proceeds to Other Revenue)	-	-	-	(2,234,000)	-	\$2,234,000
Clean-Up Actions	Tech Adjust: Code Enforcement Services (Recategorization of Revenue from Licenses and Permits)	-	-	-	\$83,338	-	(83,338)
	Tech Adjust: ESCO Financing (Recategorization to Other Revenue from Financing Proceeds)	-	-	-	\$2,234,000	-	(2,234,000)
	Fund Balance Reconciliation	-	-	-	-	(596,527)	\$596,527
	Tech Adjust: Code Enforcement Services (Recategorization of Revenue to Fees, Rates, and Charges)	-	-	-	(83,338)	-	\$83,338
	Tech Adjust: Viva CalleSJ (Reallocation from Revenue from Local Agencies to Other Revenue)	-	-	-	(25,000)	-	\$25,000
	Tech Adjust: Viva CalleSJ (Reallocation to Other Revenue from Revenue from Local Agencies)	-	-	-	\$25,000	-	(25,000)
REVENUE ADJUSTMENTS TOTAL		-	-	-	\$2,087,000	(596,527)	(1,490,473)
TOTAL GENERAL FUND		\$2,302,532	(1,387,203)	\$915,329	\$1,511,856	(596,527)	-